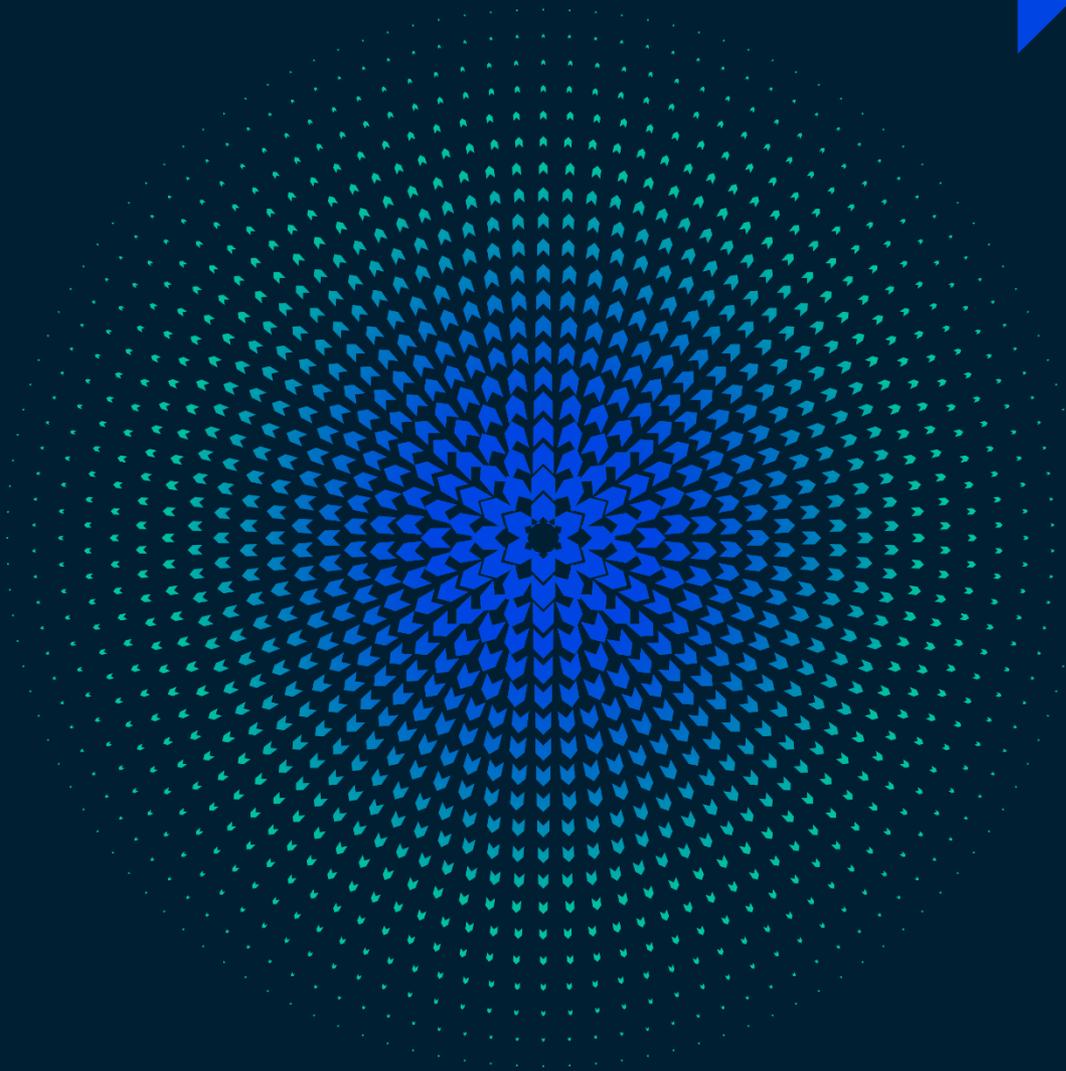


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 April 2023



Definitions

Monthly Ownership and Trading Activity Report

Definitions

Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).
	Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.
	Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
	Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
GCC	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
Foreign	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.
	Foreign Residents & Others	Investors with valid residency permit (Iqama) and others (excluding SWAP, QFI, DPM & Strategic Investors)
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.

*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity



Main Market - Value Traded & Ownership Breakdown

Monthly Report - Main Market

Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	Individuals:							
	Retail	37,540,024,977	42.22%	38,959,923,321	43.81%	-1,419,898,344	-1.60%	
	HNWIs	19,255,877,190	21.65%	21,087,071,468	23.71%	-1,831,194,278	-2.06%	
	IPIs	2,804,569,726	3.15%	2,910,630,613	3.27%	-106,060,887	-0.12%	
	Individual DPMs	536,879,341	0.60%	745,349,367	0.84%	-208,470,026	-0.23%	
	Sub Total (Individuals)	60,137,351,234	67.63%	63,702,974,769	71.64%	-3,565,623,536	-4.01%	
	Institutions:							
	Corporates	5,362,967,265	6.03%	5,846,917,905	6.58%	-483,950,640	-0.54%	
	Mutual Funds	3,144,188,020	3.54%	3,090,510,781	3.48%	53,677,240	0.06%	
	GRE's	2,116,462,964	2.38%	1,392,102,097	1.57%	724,360,867	0.81%	
	Institution DPMs	430,045,614	0.48%	423,544,296	0.48%	6,501,318	0.01%	
	Sub Total (Institutions)	11,053,663,863	12.43%	10,753,075,078	12.09%	300,588,785	0.34%	
Total Saudi Investors	71,191,015,096	80.06%	74,456,049,847	83.73%	-3,265,034,750	-3.67%		
GCC	Individuals	198,675,389	0.22%	198,563,994	0.22%	111,396	0.00%	
	Institutions	1,020,855,630	1.15%	1,369,723,130	1.54%	-348,867,500	-0.39%	
	GCC DPMs	25,993,294	0.03%	18,812,178	0.02%	7,181,117	0.01%	
	Total GCC Investors	1,245,524,314	1.40%	1,587,099,301	1.78%	-341,574,988	-0.38%	
Foreign	SWAP Holders	34,089,988	0.04%	47,126,572	0.05%	-13,036,584	-0.01%	
	Foreign Residents & Others	1,665,462,950	1.87%	1,803,403,964	2.03%	-137,941,014	-0.16%	
	QFIs	14,695,623,677	16.53%	10,903,492,720	12.26%	3,792,130,957	4.26%	
	Foreign DPMs	92,772,794	0.10%	51,390,441	0.06%	41,382,353	0.05%	
	Strategic Investor	0	0.00%	75,925,975	0.09%	-75,925,975	-0.09%	
	Total Foreign Investors	16,487,949,409	18.54%	12,881,339,671	14.49%	3,606,609,738	4.06%	
Grand Total		88,924,488,820	100.00%	88,924,488,820	100.00%			

Monthly Report - Main Market

Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification						
Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	30,264,448,313	34.03%	26,875,526,073	30.22%	3,388,922,240	3.81%
Non-Institutional	58,660,040,507	65.97%	62,048,962,746	69.78%	-3,388,922,240	-3.81%
Grand Total	88,924,488,820	100.00%	88,924,488,820	100.00%		

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

Monthly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 30 March 2023			As of 30 April 2023			Monthly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	136,945,704,937	1.37%	6.24%	141,521,695,769	1.28%	5.18%	4,575,990,832	-0.09%	-1.06%
	HNWIs	226,517,914,377	2.27%	10.19%	240,067,425,465	2.18%	8.70%	13,549,511,088	-0.09%	-1.49%
	IPIs	408,440,174,641	4.09%	13.94%	435,097,039,695	3.94%	11.99%	26,656,865,053	-0.15%	-1.94%
	Individual DPMs	7,478,822,214	0.07%	0.34%	8,117,212,975	0.07%	0.30%	638,390,761	0.00%	-0.04%
	Sub Total (Individuals)	779,382,616,169	7.81%	30.71%	824,803,373,904	7.48%	26.17%	45,420,757,735	-0.33%	-4.53%
	Institutions:									
	Corporates	911,215,420,214	9.13%	22.68%	1,267,964,995,505	11.49%	30.77%	356,749,575,291	2.37%	8.09%
	Mutual Funds	290,981,448,173	2.91%	9.92%	310,689,984,319	2.82%	8.55%	19,708,536,146	-0.10%	-1.37%
	GRE's	7,564,771,673,880	75.77%	19.03%	8,161,005,943,810	73.97%	17.10%	596,234,269,930	-1.79%	-1.93%
	Institution DPMs	38,648,660,290	0.39%	1.57%	40,675,893,583	0.37%	1.32%	2,027,233,293	-0.02%	-0.25%
	Sub Total (Institutions)	8,805,617,202,557	88.19%	53.20%	9,780,336,817,217	88.65%	57.75%	974,719,614,660	0.46%	4.54%
Total Saudi Investors	9,584,999,818,726	96.00%	83.91%	10,605,140,191,121	96.13%	83.92%	1,020,140,372,394	0.13%	0.01%	
GCC	Individuals	2,764,011,746	0.03%	0.13%	2,940,708,351	0.03%	0.13%	176,696,604	0.00%	0.00%
	Institutions	48,908,222,436	0.49%	1.58%	52,859,075,753	0.48%	1.58%	3,950,853,317	-0.01%	-0.01%
	GCC DPMs	854,568,853	0.01%	0.04%	945,589,621	0.01%	0.04%	91,020,768	0.00%	0.00%
	Total GCC Investors	52,526,803,035	0.53%	1.76%	56,745,373,725	0.51%	1.75%	4,218,570,690	-0.01%	-0.01%
Foreign	SWAP Holders	2,005,473,210	0.02%	0.10%	2,079,627,576	0.02%	0.09%	74,154,366	0.00%	0.00%
	Foreign Residents & Others	15,280,794,812	0.15%	0.72%	15,620,150,121	0.14%	0.68%	339,355,309	-0.01%	-0.03%
	QFIs	273,542,388,255	2.74%	12.99%	294,099,034,144	2.67%	13.04%	20,556,645,889	-0.07%	0.06%
	Foreign DPMs	11,373,053,044	0.11%	0.54%	11,569,898,630	0.10%	0.51%	196,845,587	-0.01%	-0.03%
	Strategic Investors	44,738,026,037	0.45%	0.00%	47,076,542,082	0.43%	0.00%	2,338,516,045	-0.02%	0.00%
Total Foreign Investors	346,939,735,357	3.47%	14.34%	370,445,252,554	3.36%	14.33%	23,505,517,196	-0.12%	-0.01%	
Grand Total		9,984,466,357,119	100.00%	100.00%	11,032,330,817,399	100.00%	100.00%	1,047,864,460,280		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 March 2023			As of 30 April 2023			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,602,957,931,246	96.18%	82.72%	10,632,180,837,693	96.37%	85.30%	1,029,222,906,447	0.19%	2.58%
Non-Institutional	381,508,425,873	3.82%	17.28%	400,149,979,707	3.63%	14.70%	18,641,553,834	-0.19%	-2.58%
Grand Total	9,984,466,357,119	100.00%	100.00%	11,032,330,817,399	100.00%	100.00%	1,047,864,460,280		

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.



Nomu-Parallel Market - Value Traded & Ownership Breakdown

Monthly Report – Nomu-Parallel Market

Value Traded (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	359,662,804	85.52%	372,131,404	88.48%	-12,468,600	-2.96%
	Corporates	16,627,563	3.95%	15,555,045	3.70%	1,072,519	0.26%
	Institution	26,741,472	6.36%	4,322,618	1.03%	22,418,854	5.33%
	Total Saudi Investors	403,031,840	95.83%	392,009,067	93.21%	11,022,773	2.62%
GCC	Individuals	1,066,871	0.25%	1,769,661	0.42%	-702,790	-0.17%
	Institutions	1,349,916	0.32%	1,525,263	0.36%	-175,347	-0.04%
	Total GCC Investors	2,416,788	0.57%	3,294,924	0.78%	-878,136	-0.21%
Foreign	SWAP Holders	402,959	0.10%	0	0.00%	402,959	0.10%
	Foreign Residents	7,162,806	1.70%	7,652,433	1.82%	-489,627	-0.12%
	QFIs	7,556,946	1.80%	17,614,915	4.19%	-10,057,969	-2.39%
	Total Foreign Investors	15,122,711	3.60%	25,267,348	6.01%	-10,144,637	-2.41%
Grand Total		420,571,338	100.00%	420,571,338	100.00%		

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	52,678,857	12.53%	39,017,840	9.28%	13,661,016	3.25%
Non-Institutional	367,892,482	87.47%	381,553,498	90.72%	-13,661,016	-3.25%
Grand Total	420,571,338	100.00%	420,571,338	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Monthly Report – Nomu-Parallel Market

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 30 March 2023			As of 30 April 2023			Monthly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	21,822,306,294	56.35%	53.27%	23,973,496,412	56.32%	53.59%	2,151,190,118	-0.03%	0.32%
	Corporates	13,221,670,973	34.14%	35.73%	14,469,890,452	34.00%	35.40%	1,248,219,479	-0.15%	-0.32%
	Institution	3,143,657,813	8.12%	7.50%	3,430,975,384	8.06%	7.38%	287,317,572	-0.06%	-0.12%
	Total Saudi Investors	38,187,635,080	98.61%	96.50%	41,874,362,248	98.38%	96.37%	3,686,727,169	-0.23%	-0.13%
GCC	Individuals	7,919,444	0.02%	0.05%	54,641,652	0.13%	0.29%	46,722,207	0.11%	0.24%
	Institutions	52,036,537	0.13%	0.34%	162,637,768	0.38%	0.86%	110,601,231	0.25%	0.52%
	Total GCC Investors	59,955,982	0.15%	0.39%	217,279,420	0.51%	1.14%	157,323,438	0.36%	0.75%
Foreign	SWAP Holders	3,393,422	0.01%	0.02%	4,061,145	0.01%	0.02%	667,723	0.00%	0.00%
	Foreign Residents	180,201,621	0.47%	1.17%	167,005,165	0.39%	0.88%	-13,196,456	-0.07%	-0.29%
	QFIs	295,428,912	0.76%	1.92%	302,009,592	0.71%	1.59%	6,580,680	-0.05%	-0.33%
	Total Foreign Investors	479,023,955	1.24%	3.11%	473,075,902	1.11%	2.49%	-5,948,053	-0.13%	-0.62%
Grand Total		38,726,615,016	100.00%	100.00%	42,564,717,570	100.00%	100.00%	3,838,102,554		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

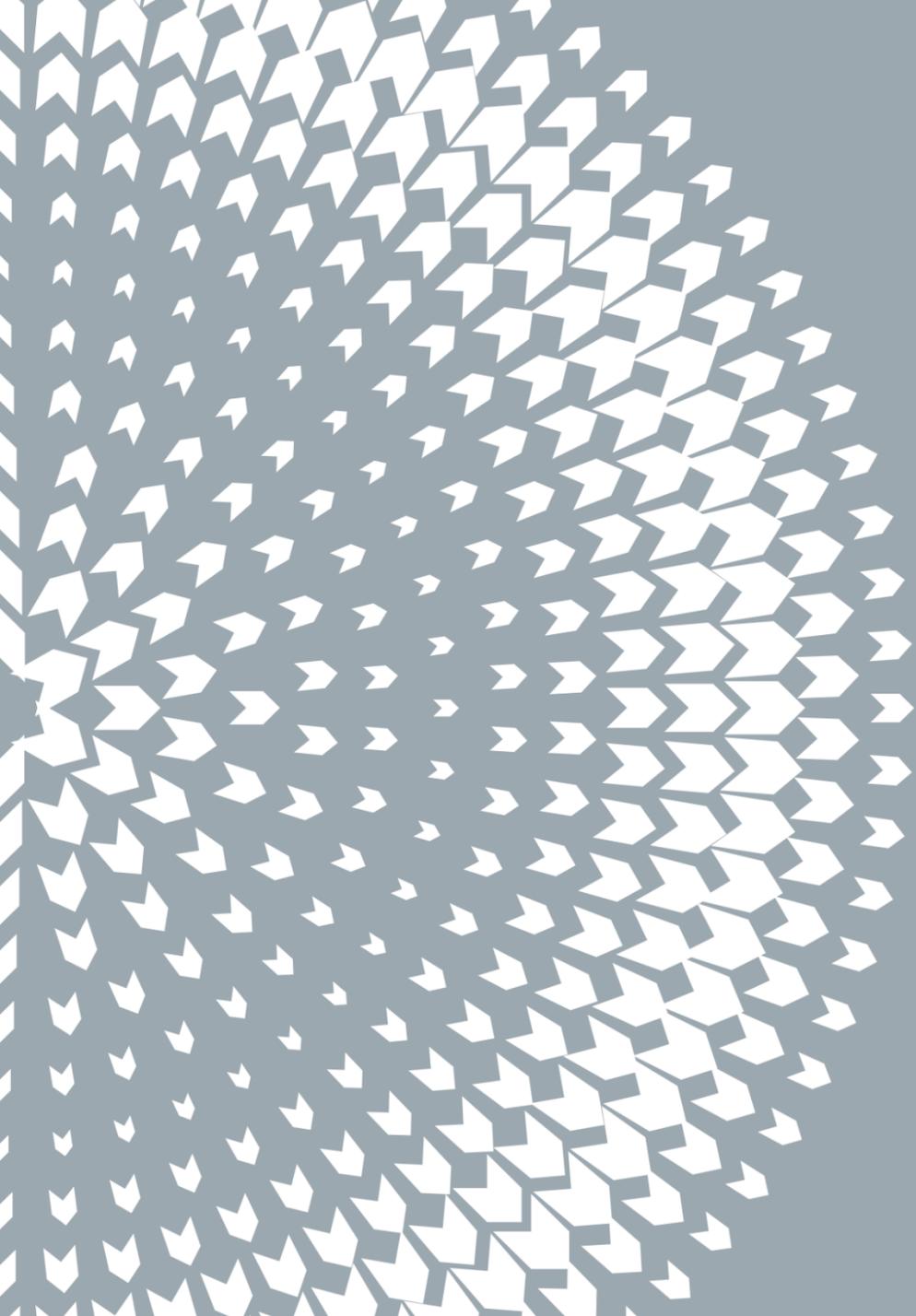
Investor Classification	As of 30 March 2023			As of 30 April 2023			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	16,716,187,657	43.16%	45.50%	18,369,574,341	43.16%	45.25%	1,653,386,684	-0.01%	-0.26%
Non-Institutional	22,010,427,359	56.84%	54.50%	24,195,143,229	56.84%	54.75%	2,184,715,870	0.01%	0.26%
Grand Total	38,726,615,016	100.00%	100.00%	42,564,717,570	100.00%	100.00%	3,838,102,554		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



Sukuk/Bonds Market - Value Traded & Ownership Breakdown

Monthly Report – Sukuk/Bonds Market

Value Traded (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	1,357,500,785	78.23%	1,344,267,081	77.47%	13,233,704	0.76%
	GRE's	0	0.00%	7,999,448	0.46%	-7,999,448	-0.46%
	Individual	59,998,837	3.46%	60,971,047	3.51%	-972,210	-0.06%
	Institutions	1,427,593	0.08%	6,919,464	0.40%	-5,491,871	-0.32%
	Total Saudi Investors	1,418,927,215	81.77%	1,420,157,040	81.84%	-1,229,825	-0.07%
GCC	Individual	71,128	0.00%	143,035	0.01%	-71,907	0.00%
	Institutions	313,250,000	18.05%	310,100,000	17.87%	3,150,000	0.18%
	Total GCC Investors	313,321,128	18.06%	310,243,035	17.88%	3,078,093	0.18%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,988,476	0.17%	1,422,019	0.08%	1,566,456	0.09%
	QFIs	0	0.00%	3,414,724	0.20%	-3,414,724	-0.20%
	Total Foreign Investors	2,988,476	0.17%	4,836,743	0.28%	-1,848,268	-0.11%
Grand Total		1,735,236,818	100.00%	1,735,236,818	100.00%		

Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	1,672,178,378	96.37%	1,672,700,717	96.40%	-522,339	-0.03%
Non-Institutional	63,058,440	3.63%	62,536,101	3.60%	522,339	0.03%
Grand Total	1,735,236,818	100.00%	1,735,236,818	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 30 March 2023		As of 30 April 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	407,239,320,840	77.28%	407,025,204,840	77.62%	-214,116,000	0.34%
	GRE's	98,493,457,000	18.69%	96,549,957,000	18.41%	-1,943,500,000	-0.28%
	Individual	9,051,799,000	1.72%	9,090,606,000	1.73%	38,807,000	0.02%
	Institutions	5,888,626,280	1.12%	5,769,790,280	1.10%	-118,836,000	-0.02%
	Total Saudi Investors	520,673,203,120	98.81%	518,435,558,120	98.87%	-2,237,645,000	0.06%
GCC	Individual	57,720,000	0.01%	57,685,000	0.01%	-35,000	0.00%
	Institutions	1,500,000,000	0.28%	1,150,000,000	0.22%	-350,000,000	-0.07%
	Total GCC Investors	1,557,720,000	0.30%	1,207,685,000	0.23%	-350,035,000	-0.07%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,242,371,000	0.24%	1,250,831,000	0.24%	8,460,000	0.00%
	QFIs	3,316,860,000	0.63%	3,314,260,000	0.63%	-2,600,000	0.00%
	Total Foreign Investors	4,719,231,000	0.90%	4,725,091,000	0.90%	5,860,000	0.01%
Grand Total		526,950,154,120	100.00%	524,368,334,120	100.00%	-2,581,820,000	

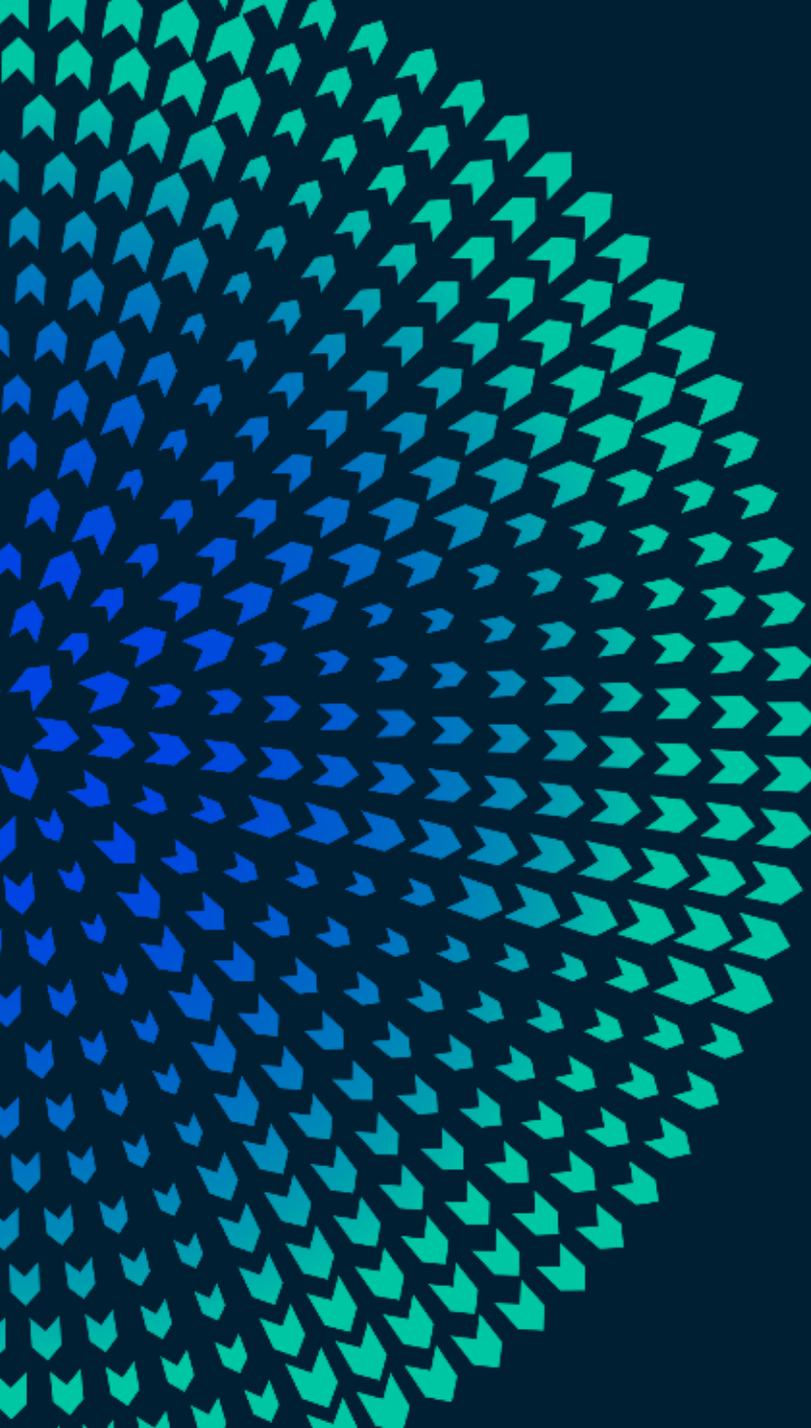
Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 March 2023		As of 30 April 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	516,598,264,120	98.04%	513,969,212,120	98.02%	-2,629,052,000	-0.02%
Non-Institutional	10,351,890,000	1.96%	10,399,122,000	1.98%	47,232,000	0.02%
Grand Total	526,950,154,120	100.00%	524,368,334,120	100.00%	-2,581,820,000	

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



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Thank you